

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: JAMES SAMANAS

DEBTOR.

CASE NUMBER: 20-BK-17355

JUDGE HON A. BENJAMIN GOLDGAR

CHAPTER 11

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DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)

FOR THE PERIOD

FROM

12/1/20

TO

12/31/20

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated:

1/13/21

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Attorney for Debtor

Debtor's Address

and Phone Number:

9 NATOMA DRIVE  
DAK BROOK, IL  
60523

Tel. 630-525-1778

Attorney's Address

and Phone Number:

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Bar No. \_\_\_\_\_

Tel. \_\_\_\_\_

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	IN RE: JAMES SANTAS
Case Number:	20-BK-17355

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

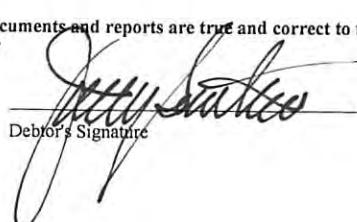
	Month	Cumulative
	DECEMBER	Total
CASH- Beginning of Month (Household)	3,776	
CASH- Beginning of Month (Business)		
Total Household Receipts	10,000	
Total Business Receipts		
Total Receipts	10,000	
Total Household Disbursements	12,276	
Total Business Disbursements		
Total Disbursements		
NET CASH FLOW (Total Receipts minus Total Disbursements)		
CASH- End of Month (Individual)	1,500	
CASH- End of Month (Business)		

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	12,276
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	12,276

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 13<sup>th</sup> day of January 2021.

  
Debtor's Signature

**SCHEDULE OF HOUSEHOLD  
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	<i>DECEMBER</i> <i>3,776</i>	
<b>CASH RECEIPTS</b>		
Salary or Cash from Business		
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)	<i>10,000</i>	
<b>TOTAL RECEIPTS</b>	<i>10,000</i>	
<b>CASH DISBURSEMENTS</b>		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	<i>4,098</i>	
Household Repairs & Maintenance	<i>704</i>	
Insurance	<i>4,649</i>	
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	<i>308</i>	
Vehicle Expenses	<i>192</i>	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees	<i>325</i>	
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
<b>Total Household Disbursements</b>	<i>12,876</i>	
<b>CASH - End of Month (Must equal reconciled bank statement-Attachment No. 2)</b>	<i>1,500</i>	

DECEMBER CASH RECEIPTS

GABRIELLE SAMATS

\$ 10,000

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?	X	
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		X
8. Are any post-petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency
HOME OWNERS AUTO UMBRELLA		AIG	8/10/20 - 8/10/21	\$4,649 MONTHLY

Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: \_\_\_\_\_

## BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	BofA	BofA	BofA	BofA
Account Number:	8265	8274	1048	8945
Purpose of Account (Business/Personal)	P	P	P	P
Type of Account (e.g. checking)	CK	CK	CK	CK
1. Balance per Bank Statement				
2. ADD: Deposits not credited (attach list to this report)				
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	49	362	585	33
TOTAL OF ALL ACCOUNTS				\$

**Note:** Attach a copy of the bank statement and bank reconciliation for each account.

**Note:** Attach a copy of each investment account statement.

## BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Bog A	Bog A	CTI	
Account Number:	1169	1634	9351	
Purpose of Account (Business/Personal)	P	P	P	
Type of Account (e.g. checking)	CK	CK	CK	
1. Balance per Bank Statement				
2. ADD: Deposits not credited (attach list to this report)				
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	100	100	271	
TOTAL OF ALL ACCOUNTS	\$1,500			

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Note: Attach a copy of each investment account statement.



PRIVATE BANK

P.O. Box 15284  
Wilmington, DE 19850

**Client service information**

1.800.878.7878

En Español: 1.800.688.6086

[bankofamerica.com/privatebank](http://bankofamerica.com/privatebank)

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

JAMES SAMATAS REVOCABLE TRUST  
BY TRUSTEE JAMES SAMATAS U/T/A DATED  
09/08/1988  
9 NATOMA DR  
OAK BROOK, IL 60523-7711

## Your Regular Checking

for December 1, 2020 to December 31, 2020

Account number: [REDACTED] 8265

**JAMES SAMATAS REVOCABLE TRUST BY TRUSTEE JAMES SAMATAS U/T/A DATED 09/08/1988**

### Account summary

Beginning balance on December 1, 2020	\$3,007.83
Deposits and other additions	10,000.00
Withdrawals and other subtractions	-12,958.44
Checks	-0.00
Service fees	-0.00
<b>Ending balance on December 31, 2020</b>	<b>\$49.39</b>

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.



PRIVATE BANK

JAMES SAMATAS REVOCABLE TRUST | Account # [REDACTED] 8265 | December 1, 2020 to December 31, 2020

## Deposits and other additions

Date	Description	Amount
12/08/20	Online Banking transfer from CHK 8257 Confirmation# 7543400924	4,000.00
12/08/20	Online Banking transfer from CHK 8257 Confirmation# 6344140603	2,000.00
12/22/20	Online Banking transfer from CHK 8257 Confirmation# 3265672490	4,000.00
	<b>Total deposits and other additions</b>	<b>\$10,000.00</b>

## Withdrawals and other subtractions

Date	Description	Amount
12/01/20	CHECKCARD 1201 AMAZON.COM*VT1MZ4FX3 AM AMZN.COM/BILLWA 24431060336083754635567	-9.50
12/02/20	CHECKCARD 1201 AMAZON.COM*Q314E9I03 AM AMZN.COM/BILLWA 24431060336083744420922	-8.23
12/03/20	CHECKCARD 1202 AMZN Mktp US*FI3DF2A23 Amzn.com/billWA 24692160337100509650799	-72.24
12/03/20	CHECKCARD 1202 VCA AURORA #393 630-896-8541 IL 24493980338400897000271	-148.00
12/04/20	CHECKCARD 1204 AMZN MKTP US*Z97PC7E33 AMZN.COM/BILLWA 2443106033908330956146	-42.63
12/04/20	Online Banking transfer to CHK 8945 Confirmation# 5509406058	-25.00
12/04/20	Online Banking transfer to CHK 1048 Confirmation# 6109408245	-250.00
12/04/20	BP#9178526PRID 12/04 #000607533 PURCHASE BP#9178526PRIDE HINSDALE IL	-168.88
12/04/20	JEWEL OSCO 006 12/04 #000693162 PURCHASE JEWEL OSCO 0068 WESTMONT IL	-152.52
12/04/20	PET SUPPLIES P 12/04 #000082855 PURCHASE PET SUPPLIES PLUS WESTMONT IL	-106.39
12/07/20	CHECKCARD 1204 COMCAST CHICAGO 800-COMCAST IL 24692160339100842962933 RECURRING	-109.75
12/07/20	CHECKCARD 1206 SCOOBYS DOWNTERS GROVEIL 24717050341173411003207	-10.34
12/08/20	CHECKCARD 1206 GOOGLE*GOOGLE STORAGE INTERNET CA 24013080343000004668730 RECURRING	-1.99
12/10/20	Online Banking transfer to CHK 1048 Confirmation# 3461605195	-250.00

*continued on the next page*

**Withdrawals and other subtractions - continued**

Date	Description	Amount
12/11/20	CHECKCARD 1209 AIGPAY PCS 866-856-6855 NJ 24692160345100379274308	-4,649.04
12/11/20	Online Banking transfer to CHK 8274 Confirmation# 1572052299	-700.00
12/14/20	JEWEL OSCO 006 12/12 #000149706 PURCHASE JEWEL OSCO 0068 WESTMONT IL	-181.08
12/14/20	CHECKCARD 1213 AMZN MKTP US*GF2WN2CA3 AMZN.COM/BILLWA 24431060348083710906553	-91.36
12/14/20	CHECKCARD 1213 AMAZON.COM*1M9R53A43 AM AMZN.COM/BILLWA 2443106034808333365138	-13.80
12/15/20	BP#9178526PRID 12/15 #000735147 PURCHASE BP#9178526PRIDE HINSDALE IL	-163.88
12/15/20	Online Banking transfer to CHK 8274 Confirmation# 1307882396	-100.00
12/16/20	CHECKCARD 1215 AMZN MKTP US*5NONH9D53 AMZN.COM/BILLWA 24431060350083756582008	-94.52
12/16/20	CHECKCARD 1216 AMZN MKTP US*2P7N44K13 AMZN.COM/BILLWA 24431060351083340468358	-91.36
12/16/20	CHECKCARD 1215 PAYPAL *PYPL PAYIN4 888-221-1161 CA 24492150350894701490153 RECURRING	-106.16
12/16/20	Online Banking transfer to CHK 8945 Confirmation# 1216335640	-25.00
12/17/20	Online Banking transfer to CHK 8274 Confirmation# 3522490016	-625.00
12/18/20	CHECKCARD 1216 CA DMV FEE 678-7315516 CA 24755420352153529974618	-3.97
12/18/20	CHECKCARD 1216 STATE OF CALIF DMV INT 800-7770133 CA 24755420352153526959265	-189.00
12/18/20	CHECKCARD 1217 AMZN DIGITAL*R57QJ5093 888-802-3080 WA 24431060352083306917108	-3.99
12/21/20	CHECKCARD 1218 VERIZONWRLSS*RTCCR VN 800-922-0204 FL 24692160353100913231284 RECURRING	-88.12
12/21/20	CHECKCARD 1218 SPECTRUM 855-707-7328 CA 24692160353100010688899	-99.99
12/21/20	JEWEL OSCO 006 12/21 #000613606 PURCHASE JEWEL OSCO 0068 WESTMONT IL	-178.07
12/21/20	Online Banking transfer to CHK 8274 Confirmation# 2558381906	-150.00
12/22/20	Online Banking transfer to CHK 1048 Confirmation# 3265675639	-1,500.00
12/22/20	Online Banking transfer to CHK 1048 Confirmation# 3165686286	-1,000.00
12/22/20	Online Banking transfer to CHK 8274 Confirmation# 3565742122	-325.00
12/24/20	BP#9178526PRID 12/24 #000649560 PURCHASE BP#9178526PRIDE HINSDALE IL	-179.68
12/24/20	THE STANDARD M 12/24 #000562351 PURCHASE THE STANDARD MAR WESTMONT IL	-103.41
12/28/20	Online Banking transfer to CHK 8274 Confirmation# 1200023929	-250.00
12/28/20	PET SUPPLIES P 12/28 #000085394 PURCHASE PET SUPPLIES PLUS WESTMONT IL	-120.35
12/28/20	OFFICE DEPOT O 12/28 #000025985 PURCHASE OFFICE DEPOT OO1 DOWNTON GROVE IL	-16.62
12/29/20	JEWEL OSCO 006 12/29 #000629438 PURCHASE JEWEL OSCO 0068 WESTMONT IL	-131.76
12/29/20	TOBACCO OUTLET 12/29 #000909042 PURCHASE TOBACCO OUTLET WESTMONT IL	-6.44
12/29/20	WALGREENS STOR 12/29 #000523442 PURCHASE WALGREENS STORE 1 WESTMONT IL	-16.33
12/30/20	CHECKCARD 1229 AUCTIONSNIPER.COM 530-892-9191 CA 24493980365207909607688	-3.44

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JAMES SAMATAS REVOCABLE TRUST | Account # [REDACTED] 8265 | December 1, 2020 to December 31, 2020

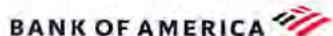
## Withdrawals and other subtractions - continued

Date	Description	Amount
12/30/20	CHECKCARD 1229 PAYPAL *PYPL PAYIN4 888-221-1161 CA 24492150364894412539839 RECURRING	-106.16
12/30/20	Online Banking transfer to CHK 8274 Confirmation# 3236642842	-250.00
12/31/20	CHECKCARD 1231 AMAZON.COM*VY9GT5RN3 AM AMZN.COM/BILLWA 24431060366083718398982	-15.11
12/31/20	CHECKCARD 1231 AMZN MKTP US*FL4Z56703 AMZN.COM/BILLWA 24431060366083728529063	-24.33
<b>Total withdrawals and other subtractions</b>		<b>-\$12,958.44</b>

## Interested party distribution list

At your request, copies of your statement have been mailed to the following addresses:

JAMES SAMATAS REVOCABLE TRUST  
665 W NORTH AVE STE 500  
LOMBARD IL 60148



PRIVATE BANK

P.O. Box 15284  
Wilmington, DE 19850

**Client service information**

JAMES SAMATAS  
TANNER WAY EXPENSE ACCOUNT  
9 NATOMA DR  
OAK BROOK, IL 60523-7711

1.800.878.7878

En Español: 1.800.688.6086

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your combined statement

for November 20, 2020 to December 22, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Wealth Management Adv Relationship Banking	[REDACTED] 1048	\$2,585.45	Page 3
Wealth Management Adv Relationship Banking	[REDACTED] 8274	\$392.36	Page 5
Wealth Management Adv Relationship Banking	[REDACTED] 1169	\$100.53	Page 7
Wealth Management Adv Relationship Banking	[REDACTED] 1634	\$100.00	Page 9
<b>Total balance</b>		<b>\$3,178.34</b>	

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.



Account number: [REDACTED] 1048

## Your Wealth Management Adv Relationship Banking

JAMES SAMATAS TANGER WAY EXPENSE ACCOUNT

### Account summary

Beginning balance on November 20, 2020	\$101.95
Deposits and other additions	3,000.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Checks	-516.50
Service fees	-0.00
<b>Ending balance on December 22, 2020</b>	<b>\$2,585.45</b>

Interest Paid Year To Date: \$0.06.

### Deposits and other additions

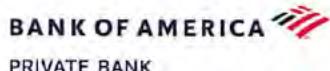
Date	Description	Amount
12/04/20	Online Banking transfer from CHK 8265 Confirmation# 6109408245	250.00
12/10/20	Online Banking transfer from CHK 8265 Confirmation# 3461605195	250.00
12/22/20	Online Banking transfer from CHK 8265 Confirmation# 3265675639	1,500.00
12/22/20	Online Banking transfer from CHK 8265 Confirmation# 3165686286	1,000.00
<b>Total deposits and other additions</b>		<b>\$3,000.00</b>

## Checks

Date	Check #	Amount
12/07/20	1556	-224.00
12/11/20	1557	-68.50

Date	Check #	Amount
12/11/20	1558	-224.00

Total checks -\$516.50  
Total # of checks 3



Account number: [REDACTED] 8274

## Your Wealth Management Adv Relationship Banking

JAMES SAMATAS OAK BROOK EXPENSE ACCOUNT

### Account summary

Beginning balance on November 20, 2020	\$330.04
Deposits and other additions	2,127.93
ATM and debit card subtractions	-0.00
Other subtractions	-1,117.61
Checks	-948.00
Service fees	-0.00
<b>Ending balance on December 22, 2020</b>	<b>\$392.36</b>

Interest Paid Year To Date: \$0.10.

### Deposits and other additions

Date	Description	Amount
11/23/20	PAYPAL DES:TRANSFER ID:1011189308654 INDN:JAMES SAMATAS ID:PAYPALSD11 PPD	CO 127.93
11/25/20	Online Banking transfer from CHK 8265 Confirmation# 1532757982	100.00
12/11/20	Online Banking transfer from CHK 8265 Confirmation# 1572052299	700.00
12/15/20	Online Banking transfer from CHK 8265 Confirmation# 1307882396	100.00
12/17/20	Online Banking transfer from CHK 8265 Confirmation# 3522490016	625.00
12/21/20	Online Banking transfer from CHK 8265 Confirmation# 2558381906	150.00
12/22/20	Online Banking transfer from CHK 8265 Confirmation# 3565742122	325.00
<b>Total deposits and other additions</b>		<b>\$2,127.93</b>

### Withdrawals and other subtractions

#### Other subtractions

Date	Description	Amount
11/27/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:JAMES SAMATAS WEB	CO ID:PAYPALS177 -87.11
11/27/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:JAMES SAMATAS WEB	CO ID:PAYPALS177 -8.71
11/30/20	PAYPAL DES:INST XFER ID:USPS INDN:JAMES SAMATAS	CO ID:PAYPALS177 WEB -51.45

*continued on the next page*

## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description		Amount
12/07/20	PAYPAL DES:INST XFER ID:USPS INDN:JAMES SAMATAS	CO ID:PAYPALS177 WEB	-17.90
12/08/20	PAYPAL DES:INST XFER ID:NETFLIX.COM INDN:JAMES SAMATAS	CO ID:PAYPALS177	-12.99
12/10/20	PAYPAL DES:INST XFER ID:EBAY 800-456-32 INDN:JAMES SAMATAS	CO	-62.32
	ID:PAYPALS177 WEB		
12/14/20	DJI SERVICE LLC DES:IAT PAYPAL ID:1011493959138 INDN:JAMES SAMATAS	CO	-704.00
	ID:XXXXXXXXX IAT PMT INFO: WEB 000000000000070400		
12/14/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:JAMES SAMATAS	CO ID:PAYPALS177	-50.25
	WEB		
12/14/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:JAMES SAMATAS	CO ID:PAYPALS177	-7.59
	WEB		
12/21/20	PAYPAL DES:INST XFER ID:EBAY 800-456-32 INDN:JAMES SAMATAS	CO	-62.16
	ID:PAYPALS177 WEB		
12/21/20	PAYPAL DES:INST XFER ID:EBAY 800-456-32 INDN:JAMES SAMATAS	CO	-53.13
	ID:PAYPALS177 WEB		
<b>Total other subtractions</b>			<b>-\$1,117.61</b>

## Checks

Date	Check #	Amount
12/21/20	101	-224.00
12/21/20	102	-500.00

Date	Check #	Amount
11/20/20	1222*	-224.00
<b>Total checks</b>		<b>-\$948.00</b>
<b>Total # of checks</b>		<b>3</b>

\* There is a gap in sequential check numbers



Account number: [REDACTED] 1169

## Your Wealth Management Adv Relationship Banking

JAMES SAMATAS NATOMA RENOVATIONS ACCOUNT

### Account summary

Beginning balance on November 20, 2020	\$100.53
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on December 22, 2020</b>	<b>\$100.53</b>



PRIVATE BANK

P.O. Box 15284  
Wilmington, DE 19850

**Client service information**

1.800.878.7878

En Español: 1.800.688.6086

bankofamerica.com/privatebank

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P.O. Box 25118  
Tampa, FL 33622-5118

JAMES SAMATAS  
AGNIESZKA DRWAL  
NATOMA MANAGEMENT ACCOUNT  
9 NATOMA DR  
OAK BROOK, IL 60523-7711

## Your Wealth Management Adv Relationship Banking

for December 1, 2020 to December 31, 2020

Account number: 8945

JAMES SAMATAS AGNIESZKA DRWAL NATOMA MANAGEMENT ACCOUNT

### Account summary

Beginning balance on December 1, 2020	\$11.02
Deposits and other additions	50.00
ATM and debit card subtractions	-27.36
Other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on December 31, 2020</b>	<b>\$33.66</b>

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.



PRIVATE BANK

JAMES SAMATAS | Account # [REDACTED] 8945 | December 1, 2020 to December 31, 2020

## Deposits and other additions

Date	Description	Amount
12/04/20	Online Banking transfer from CHK 8265 Confirmation# 5509406058	25.00
12/16/20	Online Banking transfer from CHK 8265 Confirmation# 1216335640	25.00
<b>Total deposits and other additions</b>		<b>\$50.00</b>

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
12/04/20	CHECKCARD 1203 POLISH DELICATESSEN INC GLENDALE HTS IL 24435650338200242900013	-11.02
12/18/20	CHECKCARD 1217 POLISH DELICATESSEN INC GLENDALE HTS IL 24435650353200242400014	-16.34
<b>Total ATM and debit card subtractions</b>		<b>-\$27.36</b>



Account number: [REDACTED] 1634

## Your Wealth Management Adv Relationship Banking

JAMES SAMATAS DEBTOR IN POSSESSION

### Account summary

Beginning balance on November 20, 2020	\$100.00
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on December 22, 2020</b>	<b>\$100.00</b>



Printed on: 2021-01-09 12:28:30

# Account Details

Checking-9351

## Available Now

\$271.02

## On Deposit

\$271.02

Information for California

## Transaction History - PERIOD Last 6 Months

### Results for: Jul 13, 2020 to Jan 9, 2021

Date	Description	Debit	Credit	End-of-Day Balance
Jul 22, 2020	Check # 156	-\$400.00		\$271.02
Jul 15, 2020	Check # 155	-\$500.00		\$671.02

Account activity is provided for your information only and is subject to revisions. It is not a substitute for your periodic statement, which is the official record of your account.

SEE ATTACHMENT

## CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of Bank	
Account Number	
Purpose of Account (Personal)	
Type of Account (e.g., Checking)	

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

*James Samatis Revocable Trust # 8265*

stmt (5)

Description	Summary Amt.
Beginning balance as of 12/01/2020	3007.83
Total credits	10000.00
Total debits	-12958.44
Ending balance as of 12/31/2020	49.39
Date	Description
12/01/2020	Beginning balance as of 12/01/2020
12/01/2020	AMAZON.COM*VT1MZ4FX3 AM 11/30 PURCHASE AMZN.COM/BILL WA
12/02/2020	AMAZON.COM*Q314E9IO3 AM 11/30 PURCHASE AMZN.COM/BILL WA
12/03/2020	AMZN Mktp US*FI3DF2A23 12/01 PURCHASE Amzn.com/bill WA
12/03/2020	VCA AURORA #393 12/02 PURCHASE 630-896-8541 IL
12/04/2020	AMZN MKTP US*Z97PC7E33 12/03 PURCHASE AMZN.COM/BILL WA
12/04/2020	Online Banking transfer to CHK 8945 Confirmation# 5509406058 -25.00
12/04/2020	Online Banking transfer to CHK 1048 Confirmation# 6109408245 -250.00
12/04/2020	BP#9178526PRID 12/04 PURCHASE HINSDALE IL
12/04/2020	JEWEL OSCO 006 12/04 PURCHASE WESTMONT IL
12/04/2020	PET SUPPLIES P 12/04 PURCHASE WESTMONT IL
12/07/2020	COMCAST CHICAGO 12/03 PURCHASE 800-COMCAST IL
12/07/2020	SCOOBYS 12/06 PURCHASE DOWNTOWN GROVE IL
12/08/2020	Online Banking transfer from CHK 8257 Confirmation# 7543400924 4000.00
12/08/2020	Online Banking transfer from CHK 8257 Confirmation# 6344140603 2000.00
12/08/2020	GOOGLE*GOOGLE STORAGE 12/06 PURCHASE INTERNET CA -1.99
12/10/2020	Online Banking transfer to CHK 1048 Confirmation# 3461605195 -250.00
12/11/2020	AIGPAY PCS 12/09 PURCHASE 866-856-6855 NJ -4649.04
12/11/2020	Online Banking transfer to CHK 8274 Confirmation# 1572052299 -700.00
12/14/2020	JEWEL OSCO 006 12/12 PURCHASE WESTMONT IL -181.08
12/14/2020	AMZN MKTP US*GF2WN2CA3 12/12 PURCHASE AMZN.COM/BILL WA -91.36
12/14/2020	AMAZON.COM*1M9R53A43 AM 12/13 PURCHASE AMZN.COM/BILL WA -13.80
12/15/2020	BP#9178526PRID 12/15 PURCHASE HINSDALE IL -163.88
12/15/2020	Online Banking transfer to CHK 8274 Confirmation# 1307882396 -100.00
12/16/2020	AMZN MKTP US*5N0NH9D53 12/15 PURCHASE AMZN.COM/BILL WA -94.52
12/16/2020	AMZN MKTP US*2P7N44K13 12/15 PURCHASE AMZN.COM/BILL WA -91.36
12/16/2020	PAYPAL *PYPL PAYIN4 12/15 PURCHASE 888-221-1161 CA -106.16
12/16/2020	Online Banking transfer to CHK 8945 Confirmation# 1216335640 -25.00
12/17/2020	Online Banking transfer to CHK 8274 Confirmation# 3522490016 -625.00
12/18/2020	CA DMV FEE 12/16 PURCHASE 678-7315516 CA -3.97
12/18/2020	STATE OF CALIF DMV INT 12/16 PURCHASE 800-7770133 CA -189.00
12/18/2020	AMZN DIGITAL*R57QJ5093 12/17 PURCHASE 888-802-3080 WA -3.99
12/21/2020	VERIZONWRLSS*RTCCR VN 12/17 PURCHASE 800-922-0204 FL -88.12
12/21/2020	SPECTRUM 12/17 PURCHASE 855-707-7328 CA -99.99
12/21/2020	JEWEL OSCO 006 12/21 PURCHASE WESTMONT IL -178.07
12/21/2020	Online Banking transfer to CHK 8274 Confirmation# 2558381906 -150.00
12/22/2020	Online Banking transfer from CHK 8257 Confirmation# 3265672490 4000.00
	4098.02

12/22/2020	Online Banking transfer to CHK 1048 Confirmation# 3265675630	1500.00	2598.02
12/22/2020	Online Banking transfer to CHK 1048 Confirmation# 3165686286	1000.00	1598.02
12/22/2020	Online Banking transfer to CHK 8274 Confirmation# 3565742122	-325.00	1273.02
12/24/2020	BP#9178526PRID 12/24 PURCHASE HINSDALE IL	-179.68	1093.34
12/24/2020	THE STANDARD M 12/24 PURCHASE WESTMONT IL	-103.41	989.93
12/28/2020	Online Banking transfer to CHK 8274 Confirmation# 1260023929	-250.00	739.93
12/28/2020	PET SUPPLIES P 12/28 PURCHASE WESTMONT IL	-120.35	619.58
12/28/2020	OFFICE DEPOT O 12/28 PURCHASE DOWNERS GROVE IL	-16.62	602.96
12/29/2020	JEWEL OSCO 006 12/29 PURCHASE WESTMONT IL	-131.76	471.20
12/29/2020	TOBACCO OUTLET 12/29 PURCHASE WESTMONT IL	-6.44	464.76
12/29/2020	WALGREENS STOR 12/29 PURCHASE WESTMONT IL	-16.33	448.43
12/30/2020	AUCTIONSNIPER.COM 12/29 PURCHASE 530-892-9191 CA	-3.44	444.99
12/30/2020	PAYPAL *PYPL PAYIN4 12/29 PURCHASE 888-221-1161 CA	-106.16	338.83
12/30/2020	Online Banking transfer to CHK 8274 Confirmation# 3236642842	-250.00	88.83
12/31/2020	AMAZON.COM*VY9GT5RN3 AM 12/29 PURCHASE AMZN.COM/BILL WA	-15.11	73.72
12/31/2020	AMZN MKTP US*FL4Z567O3 12/29 PURCHASE AMZN.COM/BILL WA	-24.33	49.39

*NATOMA EXPENSE # 8274*

stmt (12)

Description	Amount	Summary Amt.
Beginning balance as of 12/01/2020		186.70
Total credits		2400.00
Total debits		-2223.89
Ending balance as of 12/31/2020		362.81
<b>Date</b>	<b>Description</b>	<b>Amount</b>
12/01/2020	Beginning balance as of 12/01/2020	186.70
12/07/2020	PAYPAL DES:INST XFER ID:USPS INDN:JAMES SAMATAS CO ID:PAYPALSI77 WEB	-17.90
12/08/2020	PAYPAL DES:INST XFER ID:NETFLIX.COM INDN:JAMES SAMATAS CO ID:PAYPALSI77 WEB	-12.99
12/10/2020	PAYPAL DES:INST XFER ID:EBAY 800-456-32 INDN:JAMES SAMATAS CO ID:PAYPALSI77 WEB	-62.32
12/11/2020	Online Banking transfer from CHK 8265 Confirmation# 1572052299	700.00
12/14/2020	DJI SERVICE LLC DES:INST PAYPAL ID:XXXXX93959138 INDN:JAMES SAMATAS CO ID:XXXXX0487C IAT PMT INFO: WEB 000000000000070400	-704.00
12/14/2020	PAYPAL DES:INST XFER ID:UBER EATS INDN:JAMES SAMATAS CO ID:PAYPALSI77 WEB	-50.25
12/14/2020	PAYPAL DES:INST XFER ID:UBER EATS INDN:JAMES SAMATAS CO ID:PAYPALSI77 WEB	-7.59
12/15/2020	Online Banking transfer from CHK 8265 Confirmation# 1307882306	100.00
12/17/2020	Online Banking transfer from CHK 8265 Confirmation# 3522490016	625.00
12/21/2020	Online Banking transfer from CHK 8265 Confirmation# 2558881906	150.00
12/21/2020	Check 101 <i>HOUSEKEEPER</i>	-224.00
12/21/2020	Check 102 <i>HOUSEKEEPER</i>	-500.00
12/21/2020	PAYPAL DES:INST XFER ID:EBAY 800-456-32 INDN:JAMES SAMATAS CO ID:PAYPALSI77 WEB	-62.16
12/21/2020	PAYPAL DES:INST XFER ID:EBAY 800-456-32 INDN:JAMES SAMATAS CO ID:PAYPALSI77 WEB	-53.13
12/22/2020	Online Banking transfer from CHK 8265 Confirmation# 3565742122	325.00
12/23/2020	PAYPAL DES:INST XFER ID:EBAY 800-456-32 INDN:JAMES SAMATAS CO ID:PAYPALSI77 WEB	-41.44
12/28/2020	Online Banking transfer from CHK 8265 Confirmation# 1200023929	250.00
12/28/2020	PAYPAL DES:INST XFER ID:BEAUTIFULRO EBA INDN:JAMES SAMATAS CO ID:PAYPALSI77 WEB	-139.13
12/29/2020	PAYPAL DES:INST XFER ID:FINCH FARM INDN:JAMES SAMATAS CO ID:PAYPALSI77 WEB	-23.98
12/30/2020	Online Banking transfer from CHK 8265 Confirmation# 3236642842	250.00
12/30/2020	Check 104 <i>VS TRUSTEE</i>	-325.00
		362.81

NATIONAL MANAGEMENT # 8945

stmt (20)

Description	Summary Amt.		
Beginning balance as of 12/01/2020	11.02		
Total credits	50.00		
Total debits	-27.36		
Ending balance as of 12/31/2020	33.66		
Date	Description	Amount	Running Bal.
12/01/2020	Beginning balance as of 12/01/2020		11.02
12/04/2020	Online Banking transfer from CHK 8265 Confirmation# 5509406058	-25.00	36.02
12/04/2020	POLISH DELICATESSEN INC 12/03 PURCHASE GLENDALE HTS IL	-11.02	25.00
12/16/2020	Online Banking transfer from CHK 8265 Confirmation# 1216335640	-25.00	50.00
12/18/2020	POLISH DELICATESSEN INC 12/17 PURCHASE GLENDALE HTS IL	-16.34	33.66

TAMAGER EXPENSE # 1048

stmt (16)

Description		Summary Amt.	
Beginning balance as of 12/01/2020		101.95	
Total credits		3000.00	
Total debits		-2516.50	
Ending balance as of 12/31/2020		585.45	
Date	Description	Amount	Running Bal.
12/01/2020	Beginning balance as of 12/01/2020	101.95	
12/04/2020	Online Banking transfer from CHK 8265 Confirmation# 6109408245	250.00	351.95
12/07/2020	Check 1556 <del>HOUSEKEEPER</del>	-224.00	127.95
12/10/2020	Online Banking transfer from CHK 8265 Confirmation# 3461605195	250.00	377.95
12/11/2020	Check 1557 <del>MARY KELLER/REPAIR</del>	-68.50	309.45
12/11/2020	Check 1558 <del>HOUSEKEEPER</del>	-224.00	85.45
12/22/2020	Online Banking transfer from CHK 8265 Confirmation# 3265675639	1500.00	1585.45
12/22/2020	Online Banking transfer from CHK 8265 Confirmation# 3165686286	1000.00	2585.45
12/30/2020	FERNANDO MARTINEZ POOL & SPA Bill Payment	-1000.00	1585.45
12/30/2020	DAMIAN JUAREZ Bill Payment	-1000.00	585.45

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
Accounts Receivable Beginning Balance		
Plus: Billings During the Month		
Less: Collections During the Month		
Adjustments or WriteOffs*		
Accounts Receivable Ending Balance**		

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
0 - 30 Days		
31 - 60 Days		
61 - 90 Days		
Over 90 Days		
<b>Total Accounts Receivable**</b>		

\* Attach explanation of any adjustment or writeoff.

\*\* The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding**		
FICA - Employee		
FICA - Employer		
Unemployment		
Income		
Other (Attach List)		
<b>Total Federal Taxes</b>		
State & Local Taxes		
Withholding		
Sales		
Unemployment		
Real Property		
Personal Property		
Other (Attach List)		
<b>Total State &amp; Local Taxes</b>		
<b>Total Post-Petition Taxes</b>		

\* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

\*\* Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)			
	Month	Month	Month
Accounts Payable Beginning Balance*			
Plus: New Indebtedness During the Month			
Less: Amount Paid on Acct. Payables in Month			
Adjustments or WriteOffs**			
Accounts Payable Ending Balance			

- The beginning A/P liability should represent the liability from the prior month, or if this is the first report, the amount should be zero.

**\*\*Attach explanation for any adjustment or write-off.**

\*\*\* List any additional payables on a separate sheet and attach to this schedule.

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS					
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due

**U. S. TRUSTEE QUARTERLY FEE STATEMENT**  
Pursuant to Fed. R. Bankr. P. 2015(a)(5)

CASE NAME: In Re: James Samatas CASE NO.: 20-17355

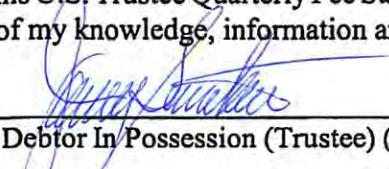
FOR CALENDAR QUARTER ENDING December 31, 2020, 20■

**DISBURSEMENTS\***

1.	MONTH	DISBURSEMENTS
	<u>October</u>	\$ <u>7,589.00</u>
	<u>November</u>	\$ <u>16,711.00</u>
	<u>December</u>	\$ <u>12,276.00</u>
	<b>TOTAL DISBURSEMENTS FOR QUARTER</b>	\$ <u>36,576.00</u>
2.	QUARTERLY FEE OWED PURSUANT TO 28 U.S.C. § 1930(A)(6)	\$ <u>650.00</u>
3.	QUARTERLY FEE PAID (Attach proof of payment)	\$ <u>0.00</u>
4.	AMOUNT OF UNPAID FEES (IF ANY)	\$ <u>650.00</u>

I, James Samatas acting as the duly authorized agent for the Debtor In Possession (Trustee) (Plan Administrator) declare under penalty of perjury under the laws of the United States that I have read and certify that the figures, statements, disbursement itemizations, and account balances as listed in this U.S. Trustee Quarterly Fee Statement are true and correct as of the date of this report to the best of my knowledge, information and belief.

DATED: January 17, 2021

  
For the Debtor In Possession (Trustee) (Plan administrator)

(Print or type name and  
capacity of person signing  
this Declaration).

James Samatas

Debtor

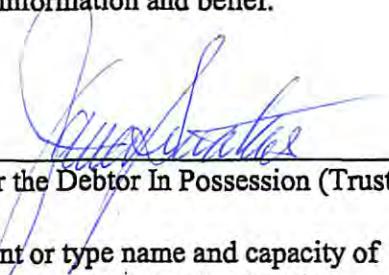
\* For periods subsequent to plan confirmation, this includes payments pursuant to the confirmed plan as well as all other disbursements.

EXHIBIT "D"

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

**DECLARATION UNDER PENALTY OF PERJURY**

I, James Samatas, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

  
James Samatas  
For the Debtor In Possession (Trustee)

Print or type name and capacity of person signing this Declaration:

James Samatas

DATED: January 17, 2021